

GOVERNMENT OF ANDHRA PRAESH  
ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.9,144/- towards Stationery and Non-stationery items for use of Prl.Secretary/Secretary/Secretary(FP)/Special Secretary/Department during the month of July/August 2009 – Recoupment of Imprest amount – Sanction – Orders – Issued.

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INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No: 529

Dated:09 .09.2009.  
Read the following

- 1) Enclosed statement showing the details of expenditure incurred.

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ORDER:

Sanction is hereby accorded for an amount of Rs.9,144/- (Rupees nine thousand one hundred and forty four only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-Stationery items for the use of the Principal Secretary & C.I.P./Secretary./Secretary.(FP)/Spl. Secretary./Department during July 2009 to August 2009 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services-090-Secretariat-07- Industries and Commerce Dept -130- office Expenses- 132 other office Expenses”.

3. The Industries and Commerce (OP.II) Department shall draw the amount in favor of A.O. Finance (CCS) Department and pay the same to the drawing Officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/Order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI  
SECRETARY TO GOVERNMENT

To  
The Industries and Commerce (OP.II)  
Claims Department (we)  
The Deputy Pay and Accounts Officer,  
Secretariat Branch, Hyderabad.  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.

Annexure

STATEMENT SHOWING THE EXPENDITURE  
INCURRED BY THE INDUSTRIES AND  
COMMERCE DEPARTMENT DURING THE MONTH  
OF AUGUST 2009.

Sl. No .	Details of Expenditure	Amou nt
1	Expenditure towards bouquet charges – B.No.5663 dt: 10.8.09 for the use of Prl. Secy to Govt.	400.00
2	Expenditure towards mineral water supply for Prl. Secy to Govt for July 2009 Bill.No. 125 dt: 01.8.09	210.00
3	Expenditure towards refreshments items Bill No. nil, dt: 02.7.09 for the use of the Prl. Secy. to Govt.,	180.00
4	Expenditure towards non-stationery items for Rs.135/-, dt:8.7.09 Rs.60/- B.No.7398 dt:20.7.09, Rs.100/- B.No.19225 dt:24.7.09 for the use of the Prl. Secy. to Govt.,	295.00
5	Expenditure towards refreshments charges for Rs.50/- dt:8.7.09 ,Rs.70/- Dt: 10.7.09, Rs.52/-, Rs.24/- 13.7.09 for the use of the Prl. Secy. to Govt.,	196.00
6	Expenditure towards non-stationery items for Rs.39/- dt: 14.7.09, Rs.95/- dt: 14.7.09, Rs.298/-, Rs.25/- for the use of the Prl. Secy. to Govt.,	457.00
7	Expenditure towards refreshment charges for Rs.25/- dt:18.7.09,, Rs.95/-dt:20.7.09, Rs.50/- dt: 23.7.09, Rs.70/- dt: 25.7.09 for the use of the Prl. Secy. to Govt.,	240.00
8	Expenditure towards Stationery/non-stationery items Rs.90/- dt: 25.7.09, Rs.150/- dt:3.8.09, Rs.270/- dt:16.7.09 .for the use of the Prl. Secy. to Govt.,	510.00
9	Expenditure towards refreshments charges for Rs.50/- dt:28.7.09, Rs,150/- dt: 3.8.09 ,Rs.70/- dt: 30.7.09,Rs.50/ dt: 1.8.09, Rs.55/- dt: 3.8.09 for the use of the Prl. Secy. to Govt.	375.00
10	Expenditure towards webcam charges for the use of the Secy. to Govt. Bill. No. nil dt: 20.7.09	1650.0 0
11	Expenditure towards mineral water charges Bill No.126 dt: 1.8.09 for the use of the Secy. to Govt.	450.00
12	Expenditure towards crockery charges for use of Secy. to Govt. Bill no. 1201 dt: 5.8.09	360.00
13	Expenditure for refreshment charges for use of	335.00

14	Expenditure towards Non-stationery charges dt: 8.8.09 for use of Secy. to Govt.	312.00
15	Expenditure for refreshment charges for Secy. to Govt. Bill Rs.234/-dt: 12.8.09 and Rs.120/- dt: 14.8.09	354.00
16	Expenditure towards Oil and labour for vehicle No.AP09BR 1984 of Secy.to Govt.	143.00
17	Expenditure towards stationery items for use of Secy. to Govt. Bill no. 030 dt: 31.8.09	273.00
18	Expenditure for refreshment charges Bill Rs.242/- dt: 19.8.09 and Rs.263/- dt: 3.8.09	505.00
19	Expenditure towards Penalty under section 133 of MV act 1988 for vehicle No.AP09D 1143 ON 18.7.09	135.00
20	Expenditure towards Penalty under section 133 of MV act 1988 for vehicle No.AP09D 1143 ON 4.8.09	135.00
21	Expenditure towards SEAT BELT CHARGES for vehicle No.AP09D 1143 ON 4.8.09	650.00
22	Expenditure towards news paper charges for use of Dy. Secy. to Govt. Bill no. 416 dt: 5.8.09 for Rs.335/-(Restricted to Rs.250/-)	250.00
23	Expenditure for Rubber Stamp charges Bill dt: 22.8.09 for use of Secy. to Govt. (FP)	100.00
24	Expenditure towards refreshment charges bill for Rs.96/-, dt:1.8.09, Rs.104.50 for use of Secy. to Govt.(FP)	201.00
25	Expenditure towards Handling/RPAD charges during 7/09 & 8/09	250.00
26	Expenditure towards Auto charges dt: 17.8/09	60.00
27	Expenditure towards refreshment charges for Spl. Secretary to Govt.	118.00
	<b>TOTAL RS.</b>	<b>9,144.00</b>